

CURRENT A/C TRACKER



MRS ANNA MILLER
HOLBROOK FARM, RENISHAW ROAD, CHESTERFIELD, S43 3DW

Account number Sort code Statement date
08470225 05-00-05 01 Oct 24 - 31 Oct 24

Date	Description	Type	Debits	Credits	Balance
01 Oct 24	Opening Balance				£600.04
01 Oct 24	FPS, Newman Dp, NEW LORDLORD	Transfer		£350.00	£950.04
01 Oct 24	MOB, Anna Miller	Transfer		£2000.00	£2950.04
01 Oct 24	WLT 27, Shell Shirley Tria	Card	£5.75		£2944.29
01 Oct 24	WLT 27, Shell Shirley Tria	Card	£113.48		£2830.81
01 Oct 24	Yorkshirebankhome, 0508849113624123	Direct Debit	£1843.36		£987.45
02 Oct 24	COUNTRYWIDE RESIDE 000618585	Giro		£454.91	£1442.36
02 Oct 24	WLT 27, Home Bargains	Card	£3.97		£1438.39
02 Oct 24	WLT 27, Next Retail Ltd	Card	£18.50		£1419.89
02 Oct 24	WLT 27, Marks&Spencer Plc	Card	£35.00		£1384.89
03 Oct 24	WLT 27, Central England Co Op	Card	£20.75		£1364.14
04 Oct 24	WLT 27, Costa Coffee 43011342	Card	£10.10		£1354.04
04 Oct 24	Card 27, Amznmktplace*To1Ci7C84	Card	£12.95		£1341.09
04 Oct 24	WLT 27, Bp Halfway Garage	Card	£23.77		£1317.32
04 Oct 24	Card 27, Amznmktplace*Ta7l72Y34	Card	£29.99		£1287.33
04 Oct 24	Card 27, House Of Fraser	Card	£347.56		£939.77
07 Oct 24	MOB, Anna Miller	Transfer		£500.00	£1439.77
07 Oct 24	WLT 27, Nya*Me Group Internati	Card	£1.50		£1438.27
07 Oct 24	Card 27, Apple.Com/Bill	Card	£2.99		£1435.28
07 Oct 24	WLT 27, Costa Coffee Chesterfi	Card	£3.90		£1431.38
07 Oct 24	Card 27, Prime Video *To1861Gn4	Card	£4.99		£1426.39
07 Oct 24	Card 27, Amznmktplace*To9Zc6G44	Card	£28.35		£1398.04
07 Oct 24	WLT 27, Central England Co Op	Card	£33.80		£1364.24
07 Oct 24	WLT 27, Uber * Eats Pending	Card	£37.91		£1326.33
07 Oct 24	Card 27, Tm *Ticketmasteruk	Card	£61.65		£1264.68
07 Oct 24	WLT 27, Uber * Eats Pending	Card	£74.43		£1190.25
07 Oct 24	WLT 27, Tickets 109904853	Card	£114.40		£1075.85
07 Oct 24	WLT 27, Trainline	Card	£123.79		£952.06
07 Oct 24	WLT 27, Sp Jim Jam The Label	Card	£204.00		£748.06
07 Oct 24	WLT 27, Wm Morrisons Store	Card	£250.70		£497.36
08 Oct 24	CLS 27, Apple Store R153	Card	£79.00		£418.36
09 Oct 24	CLS 27, Mcdonalds	Card	£5.88		£412.48
09 Oct 24	WLT 27, Renishaw Pharmacy	Card	£9.90		£402.58
09 Oct 24	WLT 27, Renishaw Pharmacy	Card	£12.70		£389.88
09 Oct 24	WLT 27, Dmn* Winedupes-Winetas	Card	£38.50		£351.38
09 Oct 24	WLT 27, Dmn* Winedupes-Winetas	Card	£38.50		£312.88

10 Oct 24	Card 27, Amazon Music	Card	£3.42	£316.30
10 Oct 24	Card 27, Amazon Music*Tq2Qp2O64	Card	£9.99	£306.31
10 Oct 24	MOB, Sarah Marsh, Anna miller	Transfer	£10.00	£296.31
11 Oct 24	WLT 27, Costa Coffe Barlboroug	Card	£3.99	£292.32
11 Oct 24	WLT 27, Costa Coffe Barlboroug	Card	£9.10	£283.22
11 Oct 24	WLT 27, Square Burgers Limited	Card	£9.79	£273.43
11 Oct 24	WLT 27, Gamepath Paddington Ld	Card	£132.00	£141.43
11 Oct 24	MOB, Rosy Nails Ltd, Anna	Transfer	£30.00	£111.43
14 Oct 24	MOB, Anna Miller	Transfer	£250.00	£361.43
14 Oct 24	WLT 27, Cooplands	Card	£3.40	£358.03
14 Oct 24	WLT 27, The Courtyard Wine An	Card	£10.10	£347.93
14 Oct 24	WLT 27, The Courtyard Wine An	Card	£10.90	£337.03
14 Oct 24	WLT 27, Central England Co Op	Card	£22.95	£314.08
14 Oct 24	WLT 27, Veezu	Card	£27.70	£286.38
14 Oct 24	WLT 27, Ubr* Pending.Uber.Com	Card	£27.88	£258.50
14 Oct 24	WLT 27, Central England Co Op	Card	£37.70	£220.80
14 Oct 24	WLT 27, Dunelm F0180	Card	£107.00	£113.80
15 Oct 24	HMRC CHILD BENEFIT MILLER0ANNA0860004	Giro	£102.40	£216.20
15 Oct 24	MOB, Anna Miller	Transfer	£1000.00	£1216.20
15 Oct 24	Card 27, Amznmktplace*Tq4Tu09A4	Card	£44.10	£1172.10
15 Oct 24	WLT 27, Relish Bar & Grill	Card	£62.20	£1109.90
16 Oct 24	Card 27, Amazon Prime*T389Y1414	Card	£8.99	£1100.91
16 Oct 24	WLT 27, Mastin Moor	Card	£19.66	£1081.25
16 Oct 24	WLT 27, Veezu	Card	£21.30	£1059.95
16 Oct 24	WLT 27, Veezu	Card	£21.60	£1038.35
17 Oct 24	WLT 27, Nyx*Megroupinternation	Card	£1.50	£1036.85
17 Oct 24	WLT 27, Wm Morrisons Store	Card	£64.75	£972.10
17 Oct 24	WLT 27, Www.Iloveparcels.Com	Card	£239.99	£732.11
18 Oct 24	MOB, Mr Spud, mr spud	Transfer	£350.00	£1082.11
18 Oct 24	WLT 27, Tesco Stores 2285	Card	£5.99	£1076.12
18 Oct 24	WLT 27, Tesco Stores 2285	Card	£20.75	£1055.37
18 Oct 24	WLT 27, Tesco Stores 2285	Card	£27.54	£1027.83
21 Oct 24	WLT 27, Nyx*Greeneking	Card	£1.25	£1026.58
21 Oct 24	WLT 27, Nyx*Greeneking	Card	£1.25	£1025.33
21 Oct 24	WLT 27, Nyx*Greeneking	Card	£2.00	£1023.33
21 Oct 24	WLT 27, Nyx*Greeneking	Card	£3.00	£1020.33
21 Oct 24	WLT 27, S And J Dobson Amusem	Card	£3.00	£1017.33
21 Oct 24	WLT 27, Miami Productions	Card	£3.00	£1014.33
21 Oct 24	WLT 27, Sumup *Harley Dobson	Card	£3.00	£1011.33
21 Oct 24	WLT 27, Cattows Farm	Card	£4.40	£1006.93
21 Oct 24	WLT 27, Cattows Farm	Card	£6.25	£1000.68
21 Oct 24	WLT 27, Sq *The Dobson Bros Li	Card	£8.80	£991.88
21 Oct 24	WLT 27, Mastin Moor	Card	£12.70	£979.18
21 Oct 24	Card 27, Checkmyfile.Com	Card	£14.99	£964.19
21 Oct 24	WLT 27, Kuick-Order-Food	Card	£16.80	£947.39
21 Oct 24	WLT 27, Spire Vets	Card	£49.95	£897.44

21 Oct 24	WLT 27, Marks&Spencer Plc Saca	Card	£61.50	£835.94
21 Oct 24	WLT 27, Premier Dancewear	Card	£63.95	£771.99
22 Oct 24	WLT 27, B&M 824 Clowne	Card	£3.99	£768.00
22 Oct 24	WLT 27, Mcdonalds	Card	£5.09	£762.91
22 Oct 24	WLT 27, The Venetian Carousel	Card	£6.00	£756.91
23 Oct 24	WLT 27, Sp Luna Me	Card	£57.90	£699.01
23 Oct 24	WLT 27, Shein.Com	Card	£84.21	£614.80
23 Oct 24	MOB, Emma Mckenzie, Anna	Transfer	£24.00	£590.80
24 Oct 24	MOB, Anna Miller	Transfer	£499.00	£1089.80
24 Oct 24	WLT 27, Aldi Stores	Card	£1.05	£1088.75
24 Oct 24	WLT 27, Aldi Stores	Card	£27.41	£1061.34
24 Oct 24	WLT 27, Holland And Barrett	Card	£171.33	£890.01
25 Oct 24	Card 27, Amznmktplace*TI8Nx05H4	Card	£3.95	£886.06
25 Oct 24	Card 27, Amznmktplace*TI19Y15P4	Card	£7.59	£878.47
25 Oct 24	WLT 27, Mcdonalds	Card	£12.55	£865.92
25 Oct 24	WLT 27, Renishaw Service Stati	Card	£12.99	£852.93
25 Oct 24	Card 27, Amznmktplace*TI37W4Xw4	Card	£13.58	£839.35
25 Oct 24	WLT 27, Moonpig	Card	£42.63	£796.72
25 Oct 24	WLT 27, Currys Sheffield	Card	£499.00	£297.72
28 Oct 24	FPS, R Messerschmidt, WI KI WOO	Transfer	£60.00	£357.72
28 Oct 24	FPS, Anway Washro, Virgin account	Transfer	£1029.47	£1387.19
28 Oct 24	MOB, Anna Miller	Transfer	£500.00	£1887.19
28 Oct 24	MOB, Anna Miller	Transfer	£2000.00	£3887.19
28 Oct 24	WLT 27, Homebase Ltd	Card	£26.00	£3861.19
28 Oct 24	WLT 27, Costa Coffe Barlboroug	Card	£28.14	£3833.05
28 Oct 24	WLT 27, Central England Co Op	Card	£30.43	£3802.62
28 Oct 24	WLT 27, Homebase Ltd	Card	£133.00	£3669.62
28 Oct 24	WLT 27, The Summer House	Card	£327.50	£3342.12
28 Oct 24	Edf Energy, A88161437001	Direct Debit	£410.86	£2931.26
28 Oct 24	MOB, Georgina Walker, Anna	Transfer	£60.00	£2871.26
29 Oct 24	WLT 27, Play Valley Limited	Card	£1.60	£2869.66
29 Oct 24	WLT 27, Play Valley Limited	Card	£4.85	£2864.81
29 Oct 24	WLT 27, Play Valley Limited	Card	£17.45	£2847.36
29 Oct 24	MAINTAIN ACC FEE	Fees	£15.00	£2832.36
30 Oct 24	WLT 27, Wm Morrisons Store	Card	£10.00	£2822.36
30 Oct 24	Card 27, Amzn Mktp Uk*Tr0Bz3Tj4	Card	£48.45	£2773.91
30 Oct 24	WLT 27, Flannels.Com	Card	£90.99	£2682.92
31 Oct 24	COUNTRYWIDE RESIDE 000618585	Giro	£454.91	£3137.83
31 Oct 24	WLT 27, Bp Halfway Garage	Card	£20.85	£3116.98
31 Oct 24	WLT 27, Central Eng Coop	Card	£41.15	£3075.83
31 Oct 24	GROSS INTEREST	Other	£3.27	£3079.10
	Total debits		£7078.32	
	Total credits		£9557.38	
	Closing Balance			£3079.10

Credit - money coming into your account.

Debit - money going out of your account.

Important info about the Financial Services Compensation Scheme (FSCS)

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme. Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local store. You can also visit [virginmoney.com/service/fscs](https://www.virginmoney.com/service/fscs).

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Overdraft Interest rates

Not all of our current accounts offer Arranged or Unarranged Overdrafts. See your product Terms or Tariff for details.

If you do have an Arranged Overdraft and borrow money from us, then we'll apply Arranged Overdraft rates up to your Arranged Overdraft limit. We'll apply Unarranged Overdraft interest rates (if applicable) if you ask us for a temporary overdraft or a temporary increase to an existing Arranged Overdraft to cover a payment made when you do not have enough money in your account.

Get in touch for details of the interest rates that apply.

If you're not happy

Here at Virgin Money, we bend over backwards to provide a super service – but sometimes, things don't go to plan. If that happens, tell us what's wrong, then we can try to put it right. You can let us know your complaint simply by getting touch on **0800 121 7365**. We'll do our best to make you happy again, but if you're still not satisfied, it doesn't stop there. You may contact the Financial Ombudsman Service, who may look into your complaint. For more about them, visit www.financial-ombudsman.org.uk.